

To: Poetter, Joe[poetter.joe@epa.gov]; Ostrander, David[Ostrander.David@epa.gov]
Cc: Williams, Laura[williams.laura@epa.gov]; Bielenberg, Ben[Bielenberg.Ben@epa.gov]; Rodriguez, Mandi[Rodriguez.Mandi@epa.gov]; Vallejos, Cinna[vallejos.cinna@epa.gov]; Bielenberg, Ben[Bielenberg.Ben@epa.gov]; Vallejos, Cinna[vallejos.cinna@epa.gov]
From: Portillos, Christine
Sent: Tue 8/11/2015 2:39:00 AM
Subject: RE: Response Burn Rates

Hello all,

I received a verbal ok from David Ostrander for the detailed reprogramming below.

Thank you

Christine Portillos

U.S. EPA, R8, TMS

Budget and Financial Operations Unit (BFOU)

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portillos.christine@epa.gov

From: Poetter, Joe
Sent: Monday, August 10, 2015 6:57 PM
To: Ostrander, David
Cc: Williams, Laura; Bielenberg, Ben; Portillos, Christine
Subject: Response Burn Rates

David,

Attached are burn rates for payroll and travel costs. Based on these rates, I've highlighted our anticipated funding needs below for the response. Ben & Laura will be calling Josh Woodyard (OSWER) regarding additional funding needs first thing in the morning.

Anticipated Funding Needs (Intramural) through 9/30/2015:

| | |
|----------|---------------|
| Payroll: | \$1.2M |
| Travel: | <u>\$100k</u> |
| Total: | \$1.3M |

Anticipated Funding Needs (Extramural):

| | |
|-----------------------|---------------|
| Contracts: | \$6M |
| Initial SCA (Grants): | <u>\$275k</u> |
| Total: | \$6.275M |

Below are the immediate needs for funding using the existing available balance in 303DC6 of \$2.4M. Please let us know if you approve these actions:

- ☐ ☐ ☐ ☐ ☐ ☐ We are currently \$17,000 in the hole in travel. We would like to reprogram \$100k in 303DC6 from contracts into travel.
- ☐ ☐ ☐ ☐ ☐ ☐ \$275,000 reprogrammed from contracts to grants for a block grant to CDPHE (LaPlata County).
- ☐ ☐ ☐ ☐ ☐ ☐ \$140,000 added to START contract.

Ending available balance after these actions is \$1.885M

Thanks,

Joe